

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: October 18, 2007  
Maturity Date: January 17, 2008  
CUSIP Number: 912795C33

High Rate: 4.185% Investment Rate 1/: 4.300% Price: 98.942125

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 13.55%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 45,862,620	\$ 14,329,895
Noncompetitive	1,545,185	1,545,185
FIMA (noncompetitive)	125,000	125,000
SUBTOTAL	47,532,805	16,000,080 2/
Federal Reserve	5,855,758	5,855,758
TOTAL	\$ 53,388,563	\$ 21,855,838

Median rate 4.155%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.100%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 47,532,805 / 16,000,080 = 2.97

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,189,578,000